

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of August 31, 2006**

**Cycle 7 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 8/31/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²	RSTP Unobligated 8/31/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 7 11/01/2006 ²
Butte	2,429,496	-	-	-
Fresno	17,116,784	-	19,495,475	2,232,437
Kern	20,768,790	4,848,384	16,089,958	1,803,291
Kings	2,574,208	-	0	-
Los Angeles ³	174,449,964	-	111,142,030	-
Madera	1,734,689	-	-	-
Merced	1,517,805	-	0	-
Monterey	1,082,004	-	1,876,621	-
Orange	48,456,149	-	54,252,710	-
Riverside	35,796,648	-	43,928,165	10,559,174
Sacramento (SACOG) ^{4,5}	7,089,692	-	13,608,670	-
San Benito	926,575	571,652	-	-
San Bernardino	69,240,718	19,923,981	24,554,469	-
San Diego	1,158,691	-	17,944,996	-
S.F. Bay Area (MTC)	26,164,769	-	17,697,330	-
San Joaquin	7,653,028	-	1,379,230	-
San Luis Obispo	-	-	1,495,741	-
Santa Barbara ⁵	(0)	-	-	-
Santa Cruz	583,760	-	(0)	-
Stanislaus	11,816,431	-	12,165,427	2,513,577
Tahoe	1,997,054	869,998	-	-
Tulare	3,900,796	-	-	-
Ventura	7,162,468	-	14,591,451	-
Rural Counties & SCAG	3,369,190	-	\$3,955,397	881,317
TOTAL	\$446,989,705	\$26,214,014	\$354,177,669	\$17,989,797

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Totals reflect the 3rd year balance(s)

³District 7 (LAMTA), a)Transfer Out \$(8,000,000) H230 to "State" per MOU. b)Transfer In \$8,000,000 H240 from "State" per MOU.
c)Transfer Out \$(8,000,000) H240 to SACOG per MOU. d)Transfer In \$8,000,000 H400 from SACOG per MOU.

⁴District 3 (SACOG), a)Transfer Out \$(8,000,000) H400 to LAMTA per MOU. b)Transfer In \$8,000,000 H240 from LAMTA per MOU.

⁵District 5 (Santa Barbara), Transfer Out \$(5,958,993.44) in 320, Q400 & H400 to SACOG per MOU. (Adj. Decreases balance for Santa Barbara and increases balance for SACOG)

Balances are adjusted for projects using the State AC process.

Cycle 7 assumes the use of all previous cycle balances

The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.